

## Bond Payment Tracking Report

1/26/2010

### Report Parameters

Program	LHTF - OTC
Status	(All)
Actual Payment Category	(All)
PCA	(All)

**THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.**

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

### Status Definitions

Received - Indicates receipt of the transaction by Accounting staff

Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

### PAYMENTS

Transaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
422	03-LHTFOTC-0007	Payment	City Of Citrus Heights	9/15/2009	9/22/2009	9/24/2009	10/5/2009	268271	<b>\$ 268,271.00</b>
Grand Total									<b>\$ 268,271.00</b>